



State of Rhode Island
Department of Administration / Division of Purchases
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March 4, 2015

ADDENDUM # 1

RFP#: 7549342

Title: State of Rhode Island Cash Vault Services

Bid Closing Date & Time: March 19, 2015 at 10:00 AM (Eastern Time)

Notice to Vendors:

**ATTACHED ARE VENDOR QUESTIONS WITH STATE
RESPONSES.**

NO FURTHER QUESTIONS WILL BE ANSWERED.

David J. Francis
Interdepartmental Project Manager

Interested parties should monitor this website, on a regular basis, for any additional information that may be posted.

Vendor Questions for RFP #7549342 State of Rhode Island Cash Vault Services

Question 1: What are the monthly cash volumes for each location? This will determine the size of the machine and frequency of service.

Answer to question 1: Location 1 – 14,500 bills per month

Location 2 – 11,667 bills per month

Question 2: What are the address of the locations? This is needed to calculate transportation costs related to pickup service.

Answer to question 2:

1) One Capitol Hill Providence, RI 02908

2) 670 New London Ave, Cranston, RI 02920

Question 3: How much cash do they deposit per day?

Answer to question 3: Approximately \$35,000/day.

Question 4: How many notes do they deposit? If unknown, what is the average note size for the cash deposits?

Answer to question 4: See question 1.

Question 5: Do they deposit both notes and coin?

Answer to question 5: Notes only, however what are coin options?

Question 6: How many locations do they have?

Answer to question 6: Currently 1 each.

Question 7: Is there a need to be able to withdraw cash on a daily basis?

Answer to question 7: No.

Question 8: Do they currently use Armored carrier services? If so, how many delivery/pickups per week?

Answer to question 8: Yes, daily.

Question 9: Do they have cash rooms? If so, how many employees work in the cash rooms?

Answer to question 9: No, dedicated cash rooms.

Question 10: Do they accept checks and, if so, what do they do with them?

Answer to question 10: Most checks are processed through lockbox or remote deposit and Image Cash Letter.

Question 11: Average change order size (\$).

Answer to question 11: N/A

Question 12: Estimated Budget for this Purchase?

Answer to question 12:
N/A

Question 13: Any Extension of Bidding Deadline?

Answer to question 13: No.

Question 14: Any Addendum or Pre Bid meeting Minutes? None

Answer to question 14: All information regarding RFP #7549342 State of Rhode Island Cash Vault Services is available on the Purchasing Website.
<http://www.purchasing.ri.gov/bidding/BidSearch.aspx>

Question 15: List of Items, Schedule of Requirements, Scope of Work, Terms of Reference, Bill of Materials required.

Answer to question 15: Please refer to RFP #7549342 State of Rhode Island Cash Vault Services, which is available on the Purchasing Website.
<http://www.purchasing.ri.gov/bidding/BidSearch.aspx>

Question 16: Soft Copy of the Tender Document through email.

Answer to question 16: All information regarding RFP #7549342 State of Rhode Island Cash Vault Services is available on the Purchasing Website.
<http://www.purchasing.ri.gov/bidding/BidSearch.aspx>

Question 17: Names of countries that will be eligible to participate in this tender.

Answer to question 17: USA only.

Question 18: Information about the Tendering Procedure and Guidelines?

Answer to question 18: Please refer to the RFP and the State's General Conditions of Purchase, which is available on the Purchasing Website.
<http://www.purchasing.ri.gov/bidding/BidSearch.aspx>